RG104 E-229 Box 108

Form 231 *a*.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at Carson City, Nevada, November 3rd, 1898.

W.C.R.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $			183752	By paid depositors, Coin, $				
" " Bars, $				" " " Bars, $				
Received on Transfer Orders.....				Payments on Transfer Orders.....				
" by Check on Assistant Treasurer.				Deposited in Treasury.....				
" from Coiner—D. E				Reserved for Annual Assay—E.....				
" " " E				Assay Coins sent Director—E.....				
				Bars exchanged for Gold Coin.....				
" in exchange for Silver Coins.....								
" Coin in exchange for Gold Bars..								
" Bars from Weigh Clerk.....								
				Balance—Coin, $			183752	
				Bars, $				
			183752				183752	

SILVER COIN AND BARS.

To Balance, Coin, $		5033	8449	By paid Silver Purchases, Coin, $ ..				
" " Bars, $				" " " Deposits, Bars, $ ..				
Received on Transfer Orders.....				Paid Transfer Orders and Letters.....				
" from Coiner, Dollars, $ ..				Deposited in Treasury.....				
" " " Fract'l Doll's, $				Exchanged for Gold Coin.....				
" " " Dimes				Expenses distribution				
" in Bars				Reserved for Annual Assay—Dollars				
" Sup't's Check on Ass't Treas'r....				Assay Coins sent Director—Dollars.....				
				Paid in change on Gold Deposits.....				
				Balance—Coin, $		5033	8449	
				Bars, $				
		5033	8449			5033	8449	

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$
To Balance.....						
Received.....						
Total.....						
By Payments.....						
Balance						

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.						BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
GOLD.			SILVER.				
	$			$			$
Double-Eagles			Standard Dollars.....	5028	45401	Currency	
Eagles			Half-Dollars			Gold	
Half-Eagles	183752		Quarter-Dollars		2625 25	Silver.....	
Three-Dollar Pieces.....			Dimes.....		276523	Minor Coins.....	
Quarter-Eagles			Minor Coins.....				
Dollars.....							
TOTAL.....	183752			5033	8449		

Superintendent's Credit with the Assistant Treasurer at San Francisco, Cala.

Gold.....$ 100,000.00
Silver....$
TOTAL, $ 100,000.00

C. D. Rayner
Cashier.

APPROVED
R. R. Colcord
Superintendent

[Ed. 12-13-'89—5,000.] 2—759